



BIGLAKE, MN
JE LISTING
 2020

Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
Refer 3509						
3509	Journal Entry	July 2020	7.20MUNIBON	G 101-1010	PURCHASE EL DORADO ARKANSAS SCHOOL DISTRICT MUNI AA2 INVESTME	-\$104,698.00
3509	Journal Entry	July 2020	7.20MUNIBON	G 101-1040	PURCHASE EL DORADO ARKANSAS SCHOOL DISTRICT MUNI AA2 INVESTME	\$104,698.00
						\$0.00
Refer 3509						
Refer 3511						
3511	Journal Entry	July 2020	2020PR14TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PAY PERIOD #14 07/08/2020	-\$12.01
3511	Journal Entry	July 2020	2020PR14TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PAY PERIOD #14 07/08/2020	\$12.01
3511	Journal Entry	July 2020	2020PR14TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PAY PERIOD #14 07/08/2020	-\$146.64
3511	Journal Entry	July 2020	2020PR14TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PAY PERIOD #14 07/08/2020	\$146.64
						\$0.00
Refer 3511						
Refer 3512						
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-4008	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	-\$56.47
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-4009	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	-\$4.68
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-4010	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	-\$5.00
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-4013	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	-\$61.10
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-5752	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$5.00
3512	Journal Entry	July 2020	20PR14COVID	E 101-100-92-05-5753	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$61.10
3512	Journal Entry	July 2020	20PR14COVID	E 101-300-75-05-4008	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$56.47
3512	Journal Entry	July 2020	20PR14COVID	E 101-300-75-05-4009	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$4.68
3512	Journal Entry	July 2020	20PR14COVID	E 501-000-92-05-4008	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$0.00
3512	Journal Entry	July 2020	20PR14COVID	E 501-000-92-05-4009	COVID-19 PAY FOR PAY PERIOD #14 07/08/2020	\$0.00
						\$0.00
Refer 3512						
Refer 3514						
3514	Journal Entry	July 2020	6.20SOLRGAR	G 401-1010	SOLAR GARDEN INTEREST FOR MONTH OF JUNE 2020	\$3.30
3514	Journal Entry	July 2020	6.20SOLRGAR	G 401-1025	SOLAR GARDEN INTEREST FOR MONTH OF JUNE 2020	-\$3.30
						\$0.00
Refer 3514						
Refer 3526						



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3526	Journal Entry	July 2020	7.20STPROJ0	E 196-000-00-71-4612	BID ADVERTISING FOR STREET PROJECT	\$139.50
3526	Journal Entry	July 2020	7.20STPROJ0	G 175-1010	BID ADVERTISING FOR STREET PROJECT	\$139.50
3526	Journal Entry	July 2020	7.20STPROJ0	G 196-1010	BID ADVERTISING FOR STREET PROJECT	-\$139.50
3526	Journal Entry	July 2020	7.20STPROJ0	R 175-000-3155	BID ADVERTISING FOR STREET PROJECT	-\$139.50
Refer 3526						\$0.00
Refer 3527						
3527	Journal Entry	July 2020	7.20STRTPRO	E 301-000-00-71-4612	TRANSFER FOR MAINTENANCE STREET PROJECT	\$70,000.00
3527	Journal Entry	July 2020	7.20STRTPRO	G 196-1010	TRANSFER FOR MAINTENANCE STREET PROJECT	\$70,000.00
3527	Journal Entry	July 2020	7.20STRTPRO	G 301-1010	TRANSFER FOR MAINTENANCE STREET PROJECT	-\$70,000.00
3527	Journal Entry	July 2020	7.20STRTPRO	R 196-000-3155	TRANSFER FOR MAINTENANCE STREET PROJECT	-\$70,000.00
Refer 3527						\$0.00
Refer 3534						
3534	Journal Entry	July 2020	TIF1-771320	E 173-000-00-25-4270	TIF1-7 2020 1ST TAX SETTLEMENT P& I CORRECT	\$27.18
3534	Journal Entry	July 2020	TIF1-771320	E 173-000-00-25-4620	TIF1-7 2020 1ST TAX SETTLEMENT P& I CORRECT	-\$27.18
Refer 3534						\$0.00
Refer 3535						
3535	Journal Entry	July 2020	2020PR15TZD	E 101-300-75-05-4010	TZD OVERTIME PAID FOR PAY PERIOD #15 7/22/2020	-\$6.41
3535	Journal Entry	July 2020	2020PR15TZD	E 101-300-75-05-4011	TZD OVERTIME PAID FOR PAY PERIOD #15 7/22/2020	\$6.41
3535	Journal Entry	July 2020	2020PR15TZD	E 101-300-75-05-4013	TZD OVERTIME PAID FOR PAY PERIOD #15 7/22/2020	-\$78.20
3535	Journal Entry	July 2020	2020PR15TZD	E 101-300-75-05-4014	TZD OVERTIME PAID FOR PAY PERIOD #15 7/22/2020	\$78.20
Refer 3535						\$0.00
Refer 3536						
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-4008	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	-\$41.16
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-4009	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	-\$132.49
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-4010	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	-\$214.65
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-4012	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	-\$171.54
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-4013	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	-\$631.29



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3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-5752	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	\$214.65
3536	Journal Entry	July 2020	20PR15COVID	E 101-100-92-05-5753	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	\$802.83
3536	Journal Entry	July 2020	20PR15COVID	E 101-300-75-05-4008	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	\$41.16
3536	Journal Entry	July 2020	20PR15COVID	E 101-300-75-05-4009	COVID-19 PAY FOR PAY PERIOD #15 7/22/2020	\$132.49
Refer 3536						\$0.00
Refer 3537						
3537	Journal Entry	July 2020	PR13COVIDC	E 101-100-92-05-4008	CORRECT 06/24/2020 PR 13 COVID-19 JE POSTED TWICE	\$169.41
3537	Journal Entry	July 2020	PR13COVIDC	E 101-300-75-05-4008	CORRECT 06/24/2020 PR 13 COVID-19 JE POSTED TWICE	-\$169.41
Refer 3537						\$0.00
Refer 3538						
3538	Journal Entry	July 2020	07.20TIF1-4	E 170-000-00-71-4612	TIF 1-4 TRANSFER TO DEBT PAYMENT 2016A	\$18,126.09
3538	Journal Entry	July 2020	07.20TIF1-4	G 170-1010	TIF 1-4 TRANSFER TO DEBT PAYMENT 2016A	-\$18,126.09
3538	Journal Entry	July 2020	07.20TIF1-4	G 223-1010	TIF 1-4 TRANSFER TO DEBT PAYMENT 2016A	\$18,126.09
3538	Journal Entry	July 2020	07.20TIF1-4	R 223-000-3155	TIF 1-4 TRANSFER TO DEBT PAYMENT 2016A	-\$18,126.09
Refer 3538						\$0.00
Refer 3539						
3539	Journal Entry	July 2020	07.20TIF1-3	E 165-000-00-71-4612	TIF 1-3 TRANSFER TO DEBT PAYMENT 2016A BONDS	\$20,887.00
3539	Journal Entry	July 2020	07.20TIF1-3	G 165-1010	TIF 1-3 TRANSFER TO DEBT PAYMENT 2016A BONDS	-\$20,887.00
3539	Journal Entry	July 2020	07.20TIF1-3	G 223-1010	TIF 1-3 TRANSFER TO DEBT PAYMENT 2016A BONDS	\$20,887.00
3539	Journal Entry	July 2020	07.20TIF1-3	R 223-000-3155	TIF 1-3 TRANSFER TO DEBT PAYMENT 2016A BONDS	-\$20,887.00
Refer 3539						\$0.00
Refer 3540						
3540	Journal Entry	July 2020	VOIDCK74423	G 401-2059	CHECK #74423 VOIDED ERIC MATTSON 6/6/2017	\$1.31
3540	Journal Entry	July 2020	VOIDCK74423	R 401-000-3980	CHECK #74423 VOIDED ERIC MATTSON 6/6/2017	-\$1.31
Refer 3540						\$0.00
Refer 3541						
3541	Journal Entry	July 2020	VOIDCK74626	G 401-2059	VOIDED CHECK #74626 BRUCE BATES 7/11/2017	\$60.65



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3541	Journal Entry	July 2020	VOIDCK74626	R 401-000-3980	VOIDED CHECK #74626 BRUCE BATES 7/11/2017	-\$60.65
Refer 3541						\$0.00
Refer 3542						
3542	Journal Entry	July 2020	VOIDCK75325	G 401-2059	VOIDED CHECK #75325 SCOTT & SHARON ANDERSON 10/2/2017	\$8.24
3542	Journal Entry	July 2020	VOIDCK75325	R 401-000-3980	VOIDED CHECK #75325 SCOTT & SHARON ANDERSON 10/2/2017	-\$8.24
Refer 3542						\$0.00
Refer 3543						
3543	Journal Entry	July 2020	VOIDCK76033	G 401-2059	VOIDED CHECK #76033 DANN THORTEN 5/28/2013	\$20.95
3543	Journal Entry	July 2020	VOIDCK76033	R 401-000-3980	VOIDED CHECK #76033 DANN THORTEN 5/28/2013	-\$20.95
Refer 3543						\$0.00
Refer 3544						
3544	Journal Entry	July 2020	VOIDCK75412	G 280-2026	VOIDED CHECK #75412 HELEN WALL 10/3/2017	\$5.00
3544	Journal Entry	July 2020	VOIDCK75412	R 280-000-3200	VOIDED CHECK #75412 HELEN WALL 10/3/2017	-\$5.00
Refer 3544						\$0.00
Refer 3547						
3547	Journal Entry	July 2020	R/CCARPERMI	G 101-2176	R/C TO NON-RESIDENT CAR PERMIT 2020-0691 C WHITE	-\$1.37
3547	Journal Entry	July 2020	R/CCARPERMI	R 101-015-4151	R/C TO NON-RESIDENT CAR PERMIT 2020-0691 C WHITE	\$20.00
3547	Journal Entry	July 2020	R/CCARPERMI	R 101-055-3225	R/C TO NON-RESIDENT CAR PERMIT 2020-0691 C WHITE	\$9.31
3547	Journal Entry	July 2020	R/CCARPERMI	R 101-055-3231	R/C TO NON-RESIDENT CAR PERMIT 2020-0691 C WHITE	-\$27.94
Refer 3547						\$0.00
Refer 3548						
3548	Journal Entry	July 2020	07.20UBPOST	E 301-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	\$382.83
3548	Journal Entry	July 2020	07.20UBPOST	E 401-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	\$382.83
3548	Journal Entry	July 2020	07.20UBPOST	E 601-000-00-25-4235	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	\$85.07
3548	Journal Entry	July 2020	07.20UBPOST	G 301-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	-\$382.83
3548	Journal Entry	July 2020	07.20UBPOST	G 401-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	-\$382.83
3548	Journal Entry	July 2020	07.20UBPOST	G 601-1551	POSTAGE EXPENSE FOR UB BILLING MONTH OF JULY 2020	-\$85.07



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Refer 3548						\$0.00
Refer 3549						
3549	Journal Entry	July 2020	7.20COPIERS	E 101-100-15-25-4208	CITY HALL MARCO LEASE FOR - 7/10/20 - 8/10/20	\$768.16
3549	Journal Entry	July 2020	7.20COPIERS	E 101-200-50-25-4208	PW MARCO LEASE FOR - 7/10/20 - 8/10/20	\$120.00
3549	Journal Entry	July 2020	7.20COPIERS	E 101-300-85-25-4208	FIRE MARCO LEASE FOR - 7/10/20 - 8/10/20	\$30.00
3549	Journal Entry	July 2020	7.20COPIERS	G 101-2020	MARCO LEASE FOR - 7/10/20 - 8/10/20	-\$918.16
Refer 3549						\$0.00
Refer 3550						
3550	Journal Entry	July 2020	PKOLLARCC	E 401-000-00-25-4545	R/C PAYROLL DEDUCTION - CITY CREDIT CARD USED MISTAKENLY PHIL KO	-\$34.43
3550	Journal Entry	July 2020	PKOLLARCC	G 101-1010	R/C PAYROLL DEDUCTION - CITY CREDIT CARD USED MISTAKENLY PHIL KO	-\$34.43
3550	Journal Entry	July 2020	PKOLLARCC	G 101-2175	R/C PAYROLL DEDUCTION - CITY CREDIT CARD USED MISTAKENLY PHIL KO	\$34.43
3550	Journal Entry	July 2020	PKOLLARCC	G 401-1010	R/C PAYROLL DEDUCTION - CITY CREDIT CARD USED MISTAKENLY PHIL KO	\$34.43
Refer 3550						\$0.00
Refer 3551						
3551	Journal Entry	July 2020	WINDSTREAM	E 401-000-00-25-4110	WINDSTREAM E CHECK 4750 - ONLINE PAYMENT FEE	\$6.95
3551	Journal Entry	July 2020	WINDSTREAM	G 401-1010	WINDSTREAM E CHECK 4750 - ONLINE PAYMENT FEE	-\$6.95
Refer 3551						\$0.00
Refer 3552						
3552	Journal Entry	July 2020	06.20BKREC	G 501-1010	JUNE BANK DEPOSITS OFF TO LIQOUR STORE - DEPOSIT SHORT	\$8.79
3552	Journal Entry	July 2020	06.20BKREC	R 501-000-3385	JUNE BANK DEPOSITS OFF TO LIQOUR STORE	-\$8.79
Refer 3552						\$0.00
Refer 3553						
3553	Journal Entry	July 2020	7.20COVIDSU	E 101-100-11-10-4210	R/C ELECTION HAND SANITIZER TO CORRECT ACCOUNT CODE	\$0.00
3553	Journal Entry	July 2020	7.20COVIDSU	E 101-100-92-25-4251	R/C COVID-19 ELECTION SUPPLIES TO CORRECT ACCOUNT CODE	\$0.00
Refer 3553						\$0.00
Refer 3554						
3554	Journal Entry	July 2020	R/CKEGDEP	E 501-000-00-27-4269	R/C KEG DEPOSIT TO CORRECT ACCT CODE FROM 3/06/2020	\$0.00



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3554	Journal Entry	July 2020	R/CKEGDEP	E 501-000-00-27-4274	R/C KEG DEPOSIT TO CORRECT ACCT CODE FROM 3/06/2020	\$0.00
Refer 3554						\$0.00
Refer 3555						
3555	Journal Entry	July 2020	R/CWINE SALE	E 501-000-00-27-4264	R/C WINE SALES FROM 7/15/2020 TO CORRECT ACCOUNT CODE	\$0.00
3555	Journal Entry	July 2020	R/CWINE SALE	E 501-000-00-27-4265	R/C WINE SALES FROM 7/15/2020 TO CORRECT ACCOUNT CODE	\$0.00
Refer 3555						\$0.00
Refer 3556						
3556	Journal Entry	July 2020	R/CLIQST2/20	E 501-000-00-27-4265	R/C LIQUOR STORE MISC SALE TO CORRECT ACCOUNT CODE 2/14/20	\$0.00
3556	Journal Entry	July 2020	R/CLIQST2/20	E 501-000-00-27-4266	R/C LIQUOR STORE MISC SALE TO CORRECT ACCOUNT CODE 2/14/20	\$0.00
Refer 3556						\$0.00
Refer 3557						
3557	Journal Entry	July 2020	R/CBEER SALE	E 501-000-00-27-4263	R/C BEER SALE FROM 7/8/2020 TO CORRECT ACCOUNT CODE	\$0.00
3557	Journal Entry	July 2020	R/CBEER SALE	E 501-000-00-27-4264	R/C BEER SALE FROM 7/8/2020 TO CORRECT ACCOUNT CODE	\$0.00
Refer 3557						\$0.00
Refer 3558						
3558	Journal Entry	July 2020	R/CLIQCOVID	E 501-000-00-25-4210	R/C LIQUOR STORE COVID CLEANING SUPPLIES TO CORRECT ACCOUNT CO	\$0.00
3558	Journal Entry	July 2020	R/CLIQCOVID	E 501-000-92-25-4251	R/C LIQUOR STORE COVID CLEANING SUPPLIES TO CORRECT ACCOUNT CO	\$0.00
Refer 3558						\$0.00
Refer 3560						
3560	Journal Entry	July 2020	7/20COVIDSU	E 101-100-11-10-4210	R/C ELECTION HAND SANITIZER TO COVID SUPPLIES	-\$539.97
3560	Journal Entry	July 2020	7/20COVIDSU	E 101-100-92-25-4251	R/C ELECTION HAND SANITIZER TO COVID SUPPLIES	\$539.97
Refer 3560						\$0.00
Refer 3561						
3561	Journal Entry	July 2020	R/CLIQKEGDE	E 501-000-00-27-4269	R/C LIQUOR STORE KEG DEPOSIT ON 3/06/2020	-\$30.00
3561	Journal Entry	July 2020	R/CLIQKEGDE	E 501-000-00-27-4274	R/C LIQUOR STORE KEG DEPOSIT ON 3/06/2020	\$30.00
Refer 3561						\$0.00



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Refer 3562						
3562	Journal Entry	July 2020	R/CWINE SALE	E 501-000-00-27-4264	R/C LIQUOR STORE WINE SALES 7/15/2020	\$216.00
3562	Journal Entry	July 2020	R/CWINE SALE	E 501-000-00-27-4265	R/C LIQUOR STORE WINE SALES 7/15/2020	-\$216.00
						\$0.00
Refer 3562						
Refer 3563						
3563	Journal Entry	July 2020	R/CLIQMISC	E 501-000-00-27-4265	R/C LIQUOR STORE MISC SALE ON 2/14/2020	-\$29.16
3563	Journal Entry	July 2020	R/CLIQMISC	E 501-000-00-27-4266	R/C LIQUOR STORE MISC SALE ON 2/14/2020	\$29.16
						\$0.00
Refer 3563						
Refer 3564						
3564	Journal Entry	July 2020	R/CBEER SALE	E 501-000-00-27-4263	R/C LIQUOR STORE BEER SALE ON 7/8/2020	\$49.10
3564	Journal Entry	July 2020	R/CBEER SALE	E 501-000-00-27-4264	R/C LIQUOR STORE BEER SALE ON 7/8/2020	-\$49.10
						\$0.00
Refer 3564						
Refer 3565						
3565	Journal Entry	July 2020	R/CLIQSUPP	E 501-000-00-25-4210	R/C LIQUOR STORE COVID CLEANING SUPPLIES	\$0.00
3565	Journal Entry	July 2020	R/CLIQSUPP	E 501-000-92-25-4251	R/C LIQUOR STORE COVID CLEANING SUPPLIES	\$0.00
						\$0.00
Refer 3565						
Refer 3566						
3566	Journal Entry	July 2020	R/C LIQSUPP	E 501-000-00-25-4210	R/C LIQUOR STORE COVID CLEANING SUPPLIES	\$0.00
3566	Journal Entry	July 2020	R/C LIQSUPP	E 501-000-92-25-4251	R/C LIQUOR STORE COVID CLEANING SUPPLIES	\$0.00
						\$0.00
Refer 3566						
Refer 3567						
3567	Journal Entry	July 2020	7.20DEPREC	E 301-000-00-24-4318	RECORD DEPRECIATION FOR MONTH OF JULY 2020	\$72,477.63
3567	Journal Entry	July 2020	7.20DEPREC	E 401-000-00-24-4318	RECORD DEPRECIATION FOR MONTH OF JULY 2020	\$107,364.71
3567	Journal Entry	July 2020	7.20DEPREC	E 501-000-00-24-4318	RECORD DEPRECIATION FOR MONTH OF JULY 2020	\$5,548.17
3567	Journal Entry	July 2020	7.20DEPREC	E 601-000-00-24-4318	RECORD DEPRECIATION FOR MONTH OF JULY 2020	\$18,527.43
3567	Journal Entry	July 2020	7.20DEPREC	G 301-1621	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$26,809.49
3567	Journal Entry	July 2020	7.20DEPREC	G 301-1631	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$44,506.35



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3567	Journal Entry	July 2020	7.20DEPREC	G 301-1641	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$724.07
3567	Journal Entry	July 2020	7.20DEPREC	G 301-1651	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$437.72
3567	Journal Entry	July 2020	7.20DEPREC	G 401-1621	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$44,433.77
3567	Journal Entry	July 2020	7.20DEPREC	G 401-1631	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$58,720.36
3567	Journal Entry	July 2020	7.20DEPREC	G 401-1641	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$4,210.58
3567	Journal Entry	July 2020	7.20DEPREC	G 501-1621	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$5,321.15
3567	Journal Entry	July 2020	7.20DEPREC	G 501-1641	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$161.25
3567	Journal Entry	July 2020	7.20DEPREC	G 501-1651	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$65.77
3567	Journal Entry	July 2020	7.20DEPREC	G 601-1621	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$235.85
3567	Journal Entry	July 2020	7.20DEPREC	G 601-1631	RECORD DEPRECIATION FOR MONTH OF JULY 2020	-\$18,291.58
3567	Journal Entry	July 2020	7.20DEPREC	G 601-1641	RECORD DEPRECIATION FOR MONTH OF JULY 2020	\$0.00
Refer 3567						\$0.00
Refer 3568						
3568	Journal Entry	July 2020	R/CLIQ6.15	E 501-000-00-25-4210	LIQUOR STORE CLEANING SUPPLIES - COVID R/C	-\$115.77
3568	Journal Entry	July 2020	R/CLIQ6.15	E 501-000-92-25-4251	LIQUOR STORE CLEANING SUPPLIES - COVID R/C	\$115.77
Refer 3568						\$0.00
Refer 3569						
3569	Journal Entry	July 2020	20200503CR	G 198-1010	LGA 2020 PAYMENT FULL AMOUNT POSTED IN ERROR ONLY RECEIVED HAL	-\$50,000.00
3569	Journal Entry	July 2020	20200503CR	G 199-1010	LGA 2020 PAYMENT FULL AMOUNT POSTED IN ERROR ONLY RECEIVED HAL	-\$310,487.00
3569	Journal Entry	July 2020	20200503CR	R 198-000-3105	LGA 2020 PAYMENT FULL AMOUNT POSTED IN ERROR ONLY RECEIVED HAL	\$50,000.00
3569	Journal Entry	July 2020	20200503CR	R 199-000-3105	LGA 2020 PAYMENT FULL AMOUNT POSTED IN ERROR ONLY RECEIVED HAL	\$310,487.00
Refer 3569						\$0.00
Refer 3570						
3570	Journal Entry	July 2020	7.20COURTFN	G 101-1320	COURT FINES - JULY 2020	\$2,508.17
3570	Journal Entry	July 2020	7.20COURTFN	R 101-075-3511	COURT FINES - JULY 2020	-\$2,508.17
Refer 3570						\$0.00
Refer 3572						



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3572	Journal Entry	July 2020	7.20POSTAGE	E 101-100-10-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$28.50
3572	Journal Entry	July 2020	7.20POSTAGE	E 101-100-15-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$148.80
3572	Journal Entry	July 2020	7.20POSTAGE	E 101-100-25-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$4.00
3572	Journal Entry	July 2020	7.20POSTAGE	E 101-200-50-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$1.00
3572	Journal Entry	July 2020	7.20POSTAGE	E 101-200-55-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$9.00
3572	Journal Entry	July 2020	7.20POSTAGE	E 101-300-75-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$2.90
3572	Journal Entry	July 2020	7.20POSTAGE	E 301-000-00-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$21.65
3572	Journal Entry	July 2020	7.20POSTAGE	E 401-000-00-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$0.50
3572	Journal Entry	July 2020	7.20POSTAGE	E 501-000-00-25-4235	POSTAGE ALLOCATION FOR JULY 2020	\$22.00
3572	Journal Entry	July 2020	7.20POSTAGE	G 101-1010	POSTAGE ALLOCATION FOR JULY 2020	\$44.15
3572	Journal Entry	July 2020	7.20POSTAGE	G 101-1551	POSTAGE ALLOCATION FOR JULY 2020	-\$238.35
3572	Journal Entry	July 2020	7.20POSTAGE	G 301-1010	POSTAGE ALLOCATION FOR JULY 2020	-\$21.65
3572	Journal Entry	July 2020	7.20POSTAGE	G 401-1010	POSTAGE ALLOCATION FOR JULY 2020	-\$0.50
3572	Journal Entry	July 2020	7.20POSTAGE	G 501-1010	POSTAGE ALLOCATION FOR JULY 2020	-\$22.00
Refer 3572						\$0.00
Refer 3574						
3574	Journal Entry	July 2020	7.20PSNFEEES	E 101-100-15-25-4110	PSN FEES FOR JULY 2020	\$384.21
3574	Journal Entry	July 2020	7.20PSNFEEES	E 301-000-00-25-4110	PSN FEES FOR JULY 2020	\$1,261.60
3574	Journal Entry	July 2020	7.20PSNFEEES	E 401-000-00-25-4110	PSN FEES FOR JULY 2020	\$1,261.59
3574	Journal Entry	July 2020	7.20PSNFEEES	G 101-2020	PSN FEES FOR JULY 2020	-\$384.21
3574	Journal Entry	July 2020	7.20PSNFEEES	G 301-2020	PSN FEES FOR JULY 2020	-\$1,261.60
3574	Journal Entry	July 2020	7.20PSNFEEES	G 401-2020	PSN FEES FOR JULY 2020	-\$1,261.59
Refer 3574						\$0.00
Refer 3576						
3576	Journal Entry	July 2020	7.20LIQCCFEE	E 501-000-00-25-4110	LIQUOR STORE CC PROCESSING FEE JULY 2020	\$9,358.12
3576	Journal Entry	July 2020	7.20LIQCCFEE	G 501-2020	LIQUOR STORE CC PROCESSING FEE JULY 2020	-\$9,358.12
Refer 3576						\$0.00



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Refer 3577						
3577	Journal Entry	July 2020	7.20FMCCFEE	E 280-000-00-25-4110	FARMERS MARKET EBT - CC FEE FOR MONTH OF JULY 2020	\$53.80
3577	Journal Entry	July 2020	7.20FMCCFEE	G 280-2020	FARMERS MARKET EBT - CC FEE FOR MONTH OF JULY 2020	-\$53.80
						\$0.00
Refer 3577						
Refer 3578						
3578	Journal Entry	July 2020	7.20PARKBXC	E 101-100-15-25-4110	PARKING BOX CC FEES FOR JULY 2020	\$1,003.04
3578	Journal Entry	July 2020	7.20PARKBXC	G 101-2020	PARKING BOX CC FEES FOR JULY 2020	-\$1,003.04
						\$0.00
Refer 3578						
Refer 3582						
3582	Journal Entry	July 2020	7.20STAXADJ	G 101-2176	TO CORRECT SALES TAX DUE TO ROUNDING OF PARKING BOX	-\$14.00
3582	Journal Entry	July 2020	7.20STAXADJ	G 501-2176	TO CORRECT SALES TAX DUE TO ROUNDING	-\$0.69
3582	Journal Entry	July 2020	7.20STAXADJ	R 101-055-3226	TO CORRECT SALES TAX DUE TO ROUNDING OF PARKING BOX	\$14.00
3582	Journal Entry	July 2020	7.20STAXADJ	R 501-000-3385	TO CORRECT SALES TAX DUE TO ROUNDING	\$0.69
						\$0.00
Refer 3582						
Refer 3586						
3586	Journal Entry	July 2020	7.20SFORDES	G 101-2055	SANDFORD SELECT ACRES CITY ENGINEER INSPECTIONS FOR JULY 2020	\$115.00
3586	Journal Entry	July 2020	7.20SFORDES	R 101-010-3125	SANDFORD SELECT ACRES CITY ENGINEER INSPECTIONS FOR JULY 2020	-\$115.00
						\$0.00
Refer 3586						
Refer 3587						
3587	Journal Entry	July 2020	7.20NRPK6ES	G 101-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTIONS JULY 2020	\$115.00
3587	Journal Entry	July 2020	7.20NRPK6ES	G 150-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTIONS JULY 2020	-\$115.00
3587	Journal Entry	July 2020	7.20NRPK6ES	G 150-2055	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTIONS JULY 2020	\$115.00
3587	Journal Entry	July 2020	7.20NRPK6ES	R 101-010-3125	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTIONS JULY 2020	-\$115.00
						\$0.00
Refer 3587						
Refer 3588						
3588	Journal Entry	July 2020	7.20TMBLESC	G 101-1010	T-MOBILE ANCHOR PROJECT CITY ENGINEER INSPECTIONS JULY 2020	\$230.00
3588	Journal Entry	July 2020	7.20TMBLESC	G 150-1010	T-MOBILE ANCHOR PROJECT CITY ENGINEER INSPECTIONS JULY 2020	-\$230.00



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Refer	Batch Type Name	Posted	Batch Name	Account	Comments	Amount
3588	Journal Entry	July 2020	7.20TMBLESC	G 150-2055	T-MOBILE ANCHOR PROJECT CITY ENGINEER INSPECTIONS JULY 2020	\$230.00
3588	Journal Entry	July 2020	7.20TMBLESC	R 101-010-3125	T-MOBILE ANCHOR PROJECT CITY ENGINEER INSPECTIONS JULY 2020	-\$230.00
Refer 3588						\$0.00
Refer 3589						
3589	Journal Entry	July 2020	7.20NORPKES	G 101-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS JULY 2	\$460.00
3589	Journal Entry	July 2020	7.20NORPKES	G 150-1010	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS JULY 2	-\$460.00
3589	Journal Entry	July 2020	7.20NORPKES	G 150-2055	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS JULY 2	\$460.00
3589	Journal Entry	July 2020	7.20NORPKES	R 101-010-3125	NORLAND PARK 6TH ADDITION CITY ENGINEER INSPECTION HOURS JULY 2	-\$460.00
Refer 3589						\$0.00
						\$0.00